

Cambridge Waterfront Development, Inc.

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	15,388.40
10010 BayVanguard Grants	898,658.91
Total Bank Accounts	\$914,047.31
Accounts Receivable	\$137,449.05
Other Current Assets	
12075 Prepaid Insurance	7,037.40
12079 Other Prepaid Expenses	6,325.43
12080 Deposits	9,815.00
Total Other Current Assets	\$23,177.83
Total Current Assets	\$1,074,674.19
TOTAL ASSETS	\$1,074,674.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$42,346.35
Other Current Liabilities	
20150 Prepaid Leases	3,565.00
20200 Deferred Grants	1,097,934.32
20500 Due to CWDI Holdings	55,937.14
Total Other Current Liabilities	\$1,157,436.46
Total Current Liabilities	\$1,199,782.81
Total Liabilities	\$1,199,782.81
Equity	
32000 Retained Earnings	57,438.26
Net Income	-182,546.88
Total Equity	\$ -125,108.62
TOTAL LIABILITIES AND EQUITY	\$1,074,674.19